

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

			Successor Agency for the Former	
			Sierra Madre RDA	
Title of Former Redevelopment Agency (RDA):			Agency Total	S.M. BLVD.
				25602
RPTTF Beginning Balance	\$0.00		\$0.00	
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	592,141.47		592,141.47	
Miscellaneous Property Taxes	16,001.15		16,001.15	
Debt Service Override Property Taxes	0.00		0.00	
Total Deposits	608,142.62		608,142.62	
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(821.05)		(821.05)	
ABx1 26	(2,030.78)		(2,030.78)	
SB2557 Administrative Fees	(21,601.55)		(21,601.55)	
Total Administrative Distributions	(24,453.38)		(24,453.38)	
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00		0.00	
City Passthrough Payments	0.00		0.00	
County Taxing Entities (CTE) Passthrough Payments	0.00		0.00	
County Taxing Entities (CTE) Subordination	0.00		0.00	
County Taxing Entities (CTE) Deferral Payments	0.00		0.00	
Special District Passthrough Payments	0.00		0.00	
Special District Subordination	0.00		0.00	
K-12 School Passthrough Payments	0.00		0.00	
K-12 School Subordination	0.00		0.00	
K-12 School Subordination Re-Payment	0.00		0.00	
Community College Passthrough Payments	0.00		0.00	
Community College Subordination	0.00		0.00	
Community College Subordination Re-Payment	0.00		0.00	
County Office of Education	0.00		0.00	
Total Negotiated Passthrough Distribution *	0.00		0.00	
Statutory Passthrough Distributions:				
City Passthrough Payments	(11,806.88)		(11,806.88)	
County Taxing Entities (CTE) Passthrough Payments	(14,202.28)		(14,202.28)	
County Taxing Entities (CTE) Subordination	0.00		0.00	
Special District Passthrough Payments	(1,710.34)		(1,710.34)	
Special District Subordination	0.00		0.00	
K-12 School Passthrough Payments	(10,029.45)		(10,029.45)	
K-12 School Subordination	0.00		0.00	
K-12 School Subordination Re-Payment	0.00		0.00	
Community College Passthrough Payments	(1,669.06)		(1,669.06)	
Community College Subordination	0.00		0.00	
Community College Subordination Re-Payment	0.00		0.00	
County Office of Education	(195.43)		(195.43)	
ERAF	(13,853.12)		(13,853.12)	
Total Statutory Passthrough Distributions *	(53,466.56)		(53,466.56)	
Total Administration and Passthrough Distributions	(77,919.94)		(77,919.94)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	530,222.68		530,222.68	
Requested RPTTF for Distribution:				
Non-Admin EOs	205,933.00			
Admin EOs	114,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	(29,437.00)			
Total Requested RPTTF for Distribution	290,496.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	205,933.00			
Admin EOs	114,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Pending CAC Review	(29,437.00)			
Total Estimated RPTTF Distribution to Successor Agency	290,496.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Estimated Distribution to Successor Agency	290,496.00			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	368,415.94			
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	239,726.68			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	6,483.17			
Prior Period Adjustment to County Taxing Entities	7,833.15			
Prior Period Adjustment to Special Districts	943.05			
Prior Period Adjustment to K-12 Schools	5,527.76			
Prior Period Adjustment to Community Colleges	919.92			
Prior Period Adjustment to County Office of Education	107.76			
Prior Period Adjustment to ERAF	7,622.19			
Total Estimated Prior Adjustment Distribution	29,437.00			
Estimated Residual Distribution				
Residual Balance to Cities	46,314.00			
Residual Balance to County Taxing Entities	55,957.71			
Residual Balance to Special Districts	6,736.92			
Residual Balance to K-12 Schools	39,488.77			
Residual Balance to Community Colleges	6,571.65			
Residual Balance to County Office of Education	769.81			
Residual Balance to ERAF	54,450.82			
Total Estimated Residual Distribution	210,289.68			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS										25602 SIERRA MADRE - S.M. BLVD.									
PASS THROUGH														\$34186(a)	RESIDUAL	NET			
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY												
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL						
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	ERAF			FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,399.37)	0.00	0.00	0.00	0.00	(13,399.37)	(7,390.24)	(52,793.67)	(73,583.28)		
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.26)	0.00	0.00	0.00	0.00	(5.26)	(2.91)	(20.81)	(28.98)		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.75)	0.00	0.00	0.00	0.00	(307.75)	(169.77)	(1,212.76)	(1,690.28)		
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.57)	0.00	0.00	0.00	0.00	(73.57)	(40.58)	(289.90)	(404.05)		
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.33)	0.00	0.00	0.00	0.00	(416.33)	(229.65)	(1,640.57)	(2,286.55)		
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.51)	0.00	0.00	0.00	0.00	(575.51)	(317.35)	(2,267.09)	(3,159.95)		
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,670.33)	0.00	0.00	0.00	0.00	(11,670.33)	(6,433.80)	(45,961.30)	(64,065.43)		
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.20)	0.00	0.00	0.00	0.00	(75.20)	(17.67)	(126.24)	(219.11)		
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.35)	0.00	0.00	0.00	0.00	(61.35)	(31.70)	(226.46)	(319.51)		
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.83)	0.00	0.00	0.00	0.00	(1,134.83)	(625.70)	(4,469.83)	(6,230.36)		
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,763.48)	0.00	0.00	0.00	(4,763.48)	(2,622.63)	(18,735.33)	(26,121.44)		
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,089.64)	0.00	0.00	0.00	(9,089.64)	(4,999.56)	(35,715.49)	(49,804.69)		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.01)	(12.45)	0.00	0.00	0.00	0.00	(65.46)	(36.11)	(257.94)	(359.51)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.29)	(24.68)	0.00	0.00	0.00	0.00	(129.97)	(71.65)	(511.87)	(713.49)		
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(876.22)	(792.84)	0.00	0.00	0.00	0.00	(1,669.06)	(919.92)	(6,571.65)	(9,160.63)		
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,625.44)	(4,295.99)	0.00	0.00	0.00	0.00	(9,921.43)	(5,468.17)	(39,063.05)	(54,452.65)		
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.46)	(7.21)	0.00	0.00	0.00	0.00	(16.67)	(9.21)	(65.76)	(91.64)		
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.77)	(31.91)	0.00	0.00	0.00	0.00	(73.68)	(40.64)	(290.34)	(404.66)		
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.02)	(7.65)	0.00	0.00	0.00	0.00	(17.67)	(9.74)	(69.62)	(97.03)		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,721.21)	(\$32,892.23)	(\$13,853.12)	\$0.00	\$0.00	\$0.00	(\$53,466.56)	(\$29,437.00)	(\$210,289.68)	(\$293,193.24)		